

CITY OF DURHAM, NORTH CAROLINA

Capital Assets Used in the Operation of Governmental Funds

Comparative Schedules by Source

June 30, 2002 and 2001

	<u>2002</u>	<u>2001</u>
Capital Assets		
Land	\$ 22,353,098	\$ 20,944,764
Land improvements	145,487,295	105,763,799
Buildings	66,474,259	59,954,449
Machinery, furniture and equipment	39,870,552	38,705,247
Construction in progress	<u>14,778,668</u>	<u>17,532,051</u>
Total	\$ <u>288,963,872</u>	\$ <u>242,900,310</u>
Investment in Capital Assets		
General revenues	\$ 203,249,438	\$ 159,989,090
General government bonds	39,751,165	39,751,165
Special assessments on property and bonds	11,447,526	11,447,526
Federal and state grants	31,391,482	28,588,268
Land acquired by tax foreclosure	33,349	33,349
Gifts	8,918	8,918
Transfers from Durham County	6,845	6,845
Lease purchase	<u>3,075,149</u>	<u>3,075,149</u>
Total	\$ <u>288,963,872</u>	\$ <u>242,900,310</u>

This schedule presents only the capital asset balances related to governmental funds.

The City of Durham has no capital assets in its internal service fund.